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Restore or Retreat
FINANCIAL STATEMENTS

December 31, 2009

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/10/10

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Ann T. Hebert
Certified Public Accountant
901 Ridgefield Road
Thibodaux, LA
(985) 446-0994

To the Board
Restore or Retreat

I have compiled the accompanying statement of financial position - income tax basis of Restore or Retreat (a nonprofit organization) as of December 31, 2009, and the related statement of activities - income tax basis for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the accounting basis used by the organization for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The Board has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, equity, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Restore or Retreat.



Ann T Hebert
Certified Public Accountant

January 25, 2010

Restore or Retreat
STATEMENT OF FINANCIAL POSITION
Income Tax Basis
December 31, 2009

ASSETS

Capital One Checking	\$ 7,502.72
Capital One Tower Gold	225,443.82
C D	149,215.97
Stock-Edward Jones	1,020.00
Fixed Assets	3,279.30
Accumulated Depreciation	<u>(984.00)</u>

TOTAL ASSETS	\$ <u>385,477.81</u>
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LIABILITIES AND NET ASSETS

NET ASSETS

Fund Balance - Unrestricted	365,330.26
Net Increase(Decrease) in Net Assets	<u>20,147.55</u>

Total Net Assets	\$ <u>385,477.81</u>
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**TOTAL LIABILITIES AND
NET ASSETS**

\$ 385,477.81

Restore or Retreat
STATEMENT OF ACTIVITIES
Income Tax Basis
For the Period ended December 31, 2009

Unrestricted Net Assets	12 Months ended December 31, 2009
Support	
Member Dues	\$ 57,908.00
Government Contributions	30,000.00
Other Revenue	500.00
Fundraising Revenue	49,043.85
Interest	<u>6,678.75</u>
Total Unrestricted Support	144,130.60
Expense	
Management and General	
Director Expense	65,579.77
Auto Expense	9,000.00
Bank Fees	124.88
Credit Card Fees	559.51
Depreciation	656.00
Dues & Subscriptions	1,237.20
Insurance	3,256.74
Other Expense	473.59
Office Supplies	413.46
Postage	1,372.81
Printing & Publications	3,655.60
Professional Services	13,859.26
Professional Development	200.00
Sponsorships	697.44
Special Event Expense	10,367.15
Telephone	1,313.70
Travel	6,244.20
Promotional	3,254.74
Accounting	1,600.00
Rent	<u>117.00</u>
Total Expenses	<u>123,983.05</u>
Increase(Decrease) in Unrestricted Net Assets	20,147.55
Ending Net Assets	<u>\$ 20,147.55</u>

See Accountant's Compilation Report

Affidavit and Revenue Certification

Restore or Retreat

ENTITY NAME

Lafourche Parish

Thibodaux, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Robert P. Naquin
(officer name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of
Restore or Retreat (entity name) as of December 31, 2009 and the results of
operations for the year then ended, in accordance with the basis of accounting described within
the accompanying financial statements.

(Complete if applicable)

In addition, _____, (officer name), who, duly sworn, deposes
and says that _____ (entity name) received \$50,000 or less in
revenues and other sources for the year ended December 31, 2009 and accordingly, is not
required to have an audit for the previously mentioned year.

Signature

Sworn to and subscribed before me this 1st day of February, 2010.

NOTARY PUBLIC

ID # 014089

Officer's Name

Officer's Title

Address

Ph/Fax/E-mail

Robert P. Naquin
TREAS